App F IX 4

Previous References 194 (Municipal

File No 72-46
Serial Nos 5 & 6

Later References
CM 3-30 (35,36)

GENERAL AND REVENUE SECRETARIAT

Serial Nos
Nos

Part B for Nellore

SUBJECT

Re payment of the loan of Rs 25,000- taken by the Municipal Co-operative Stores, Nellore

To

The President, City Municipal Council, Nellore
" Registrar of Co-operative Societies
" Comptroller & Auditor-General

Lr 998, dated 15-7-47

Sanctions to have the end of June, 1948 for the ——— Levee of interest

7538
K

From the Registrar of Cooperative Societies
Bangalore

12310/CS dated 17-4-46

states that out of the loan amount of Rs 25,000/ granted by the Govt to the Municipal Cooperative Stores Ltd Tiptur city, sum of Rs 15,000/ has been repaid and that the financial condition of the Society is poor, and recommends sanction for the grant of two more years time for the repayment of the balance of the loan of Rs 10,000/ without charging any interest as a special case

1) the G.O No L Dis 34-8/ Mi 111-42-8 dated 30-1-1943 Govt sanctioned a loan of Rs 25,000/ to the Municipal Cooperative Stores Ltd Tiptur city on the following conditions.

1) the loan will be free of interes

for one year in the first instance

2) that the loan repayable within a period of two years failing which the question of charging interest thereon would be considered

3) that the loan should not be utilised for other ordinary transactions of the Society and that due repayment of the loan is not jeopardised

2) The loan was drawn by the Society on 23-6-1943 and it had to be repaid full by 23-6-1945 inspite of the above precautions prescribed in the above G.O the Society has been able to discharge a sum of Rs 15000/ only

3) As its financial condition is said to be poor the Registrar of Cooperative Societies has recommended that the Society may be granted two more years time for the repayment of the balance amount of the loan i e Rs10,000/

9538/L

without Charging interest as a Special case

4/5 This is for orders

5) The president Nyasa city Municipal Council has not furnished any report in the matter

6/5 6) The President, may accept ~~my~~ that I should have made a reference in the matter (enquire whether the Municipality has not been the further sum of Rs 2000/- as were credited towards the loan as resolved at the meeting of the above referred to 10-45

1/5/46

7) Submitted with a draft for appl

A 14/5

8) J 1/5/46

The President, City Municipal Council, Nyasa

NL 13097 dated 26th May 1946

Requests him to furnish certain information re adjustment of a loan of Rs 28,000/- taken by the Municipal Co operative Stores Ltd, Nyasa City

Submitted 20-/5/46

P 538 / 5 / 8149 / d

From the President, City Municipal Council, Mysore
C42, dated 10-6-46

Reports that a further sum of Rs 2500/ was remitted to the Dist. Treasury, Mysore, on 7-3-46 and that there is a shortage to the extent of Rs 8088-0-2 in the Municipal stores, & that the resolution of the general Body Meeting is forwarded with the Registrar of Cooperative Societies

1) A draft reply to the Registrar of Cooperative Societies is put up

2/6

1)

To The Registrar of Coop. Societies
d 14503 d 26-6-46
Calls for his opinion

1) Reminder

2/11/46

TYPING SECTION
24 JUNE 1946
CEN & REV SECTT

Serial No

From the Registrar of Cooperative Societies 3709, dated 15-10-46 states that on receipt of the report of the Assistant Registrar, he has issued instructions to the President of the Stores for recovering the amount of Rs 7783-3-11- being the shortage in the Stores

12) The history of the case has been explained at paras 1 to 5 of the notes supra

13) The proposal of the Registrar of Cooperative Societies, regarding the grant of two more years time, to the Municipal Cooperative Stores at Mysore, for the repayment of the balance of the loan of Rs 10,000/- as a special case - No interest being charged to the Society, is for orders

14) As recommended by the Registrar of Cooperative Societies two years Time may be given to the Municipal Cooperative Stores Ltd, Mysore city to repay the balance of the loan of Rs 10,000/, no interest being charged to the Society as special case the Registrar is also invited to the proceedings of the General Body meeting of the above Stores held

File No 2929/L of 194 | General and Revenue Secretariat

Serial No

on 10 10 45 The departmental recommendations based on the above resolution Treasury

received 17/11/46

15) Whether any shortage of Stores Etc? In which branch is this matter being dealt with? Is a final report on this behalf received? Where this matter is pending & no responsibility is enforced for recovery of losses, how could Govt. Encourage such an irresponsible'

Govt 8/11/46

(b) The shortage in the stores is estimated at Rs 7784-

(c) The Secretary MV to Ananda Rama Rao C under Suspension) is held to be primarily responsible for the shortage and the personal representation of this official Company for reinstatement, is separately under disposal in the A S-G Branch

(d) It is ascertained that no such reference pending in S R Branch

14/11

18/11

WD 0381A—G1 B—15 000—20 7 46

Serial No

If Govts not to register if Societies have reported to get the alleged shortage of 7784/- in the Municipal Cooperative Stores at Mysore vide Standing orders?

To inform Govt in due course

19/11/46

Subject

If no report from the Regr of Co-op Societies has yet been received, if except a petition by Mr C Ananda Rama Rao on 30.9.46, which has been forwarded to the Regr of Co-op for report, and on which the report of the Regr is awaited if approved the file may be returned to the L S G Br

Mr Lakshminarasiah Mysore English 22/11

22/11 25/11

If the Regr may be requested again to send the report by early

If for personal before returning the file to the L S G Br

Gen Branch 25-11

24

L S G Br)

11364/41

26/11

26/11

If for perusal - reference 15 Sept This matter is being dealt with in the Govt Order

26 The point for orders in this case is whether the recommendation of the Regr of Co-operative Societies to give time for two more years for the repayment of the balance of loan of Rs 14000/-, no interest being charged thereon for three

OTI —Contn Sheet

File No 2929/L of 194 | General and Revenue Secretariat

Serial No

Mysore City Municipal Co-operative Stores Ltd as a special case of Rejection para 5 supra

Perused for 28/11/46

27) What has the L.S.G. to do with it? It is not clear to me

28/11/46

28) As the Co-operative Society and Stores in question was started with a view to benefit the employees of the Mysore City Municipality and the C.S.T. Board, and as the G.O. dated 30-1-1943 ~~was issued~~ sanctioning a loan of Rs 25,000/- to the above Co-operative Society and Stores, was issued in the L.S.G. Branch, the further correspondence being dealt with in the L.S.G. Branch.

29) Reject para 25 supra Reprint for orders as stated above

28/11 25 supra

Perused for 29/11/46

30) A special report in regard to the working of the Society with an up-to-date balance sheet, & assets & liabilities. Staff may perhaps be strengthened

WD 03814—GPB—15 000—20 7 46

before the Contemplated Concession
is granted)

Minister for Ed[illegible]

30) [illegible] 30/XI

31) [illegible] 7/12/46 [illegible] 9/12/

OFF C[illegible] OF T[illegible] MINISTER
FOR EDUCATION C P
Date 30 11 46
No 3628

32) Dft letter put up 10/12/46

33) A draft calling for the information is sent up

10/12

TYPING SECTION
10 DEC 1946
C N & FFY SECTT

34) Done 19/12/46

To: The President- M.C.M
Endt d 23-12-46
calls for the above info

Sup A

Noted with a reminder for approval

10/12/47

35) Done-

To The President- M.C.M 12/2/47

11-2-47

12/2/47

Reminder

Sup A

2929 / 9037

From President- City Municipal Council Mysore
To 62 dated 23-4-47

Fds Copy of the balance sheet of the Municipal Cooperative Stores Ltd Mysore- for the year 1945-46

37) It is reported that the Municipal Cooperative Stores Ltd Mysore has worked satisfactorily during the year 1945-46, since a net profit of ——
Rs 1163-0-8- was realised during the ~~year~~ year

38) The point for orders is noted at para 26 supra

39) Refer paras 30 to 32 of the ~~file~~ Notes Supra

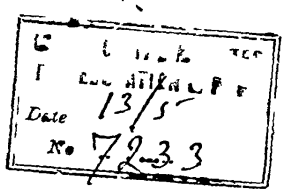
(15/1) The point for consideration finally in this case is about the grant of two more years time for the repayment of the balance amount of loan of Rs 10000/ out of Rs 25000 advanced to the Municipal Cooperative Stores Ltd

9037

Mysore. The registration of
Co-operative Societies has
recommended the grant of the
as reported by the Society,
no interest being charged for the
Society as a special case

11) According to the terms of the
original loan of Rs 25,000 advanced
for the Forest, the entire amount
has to be repaid by the 23rd June
1945 for some reason or
other, the Society has not yet paid
the balance and even a portion of it
at last year's two instalments
have elapsed the Society
applied this year for two years more
on the understanding that the Society would get
four years in all to repay the sum
of Rs 10,000 / to the Govt. without
paying any interest. It would
be desirable to ask the Society
to pay a sum of Rs 2500 or more
by 23rd June (1947) & the balance by
the same date in 1948 (seven
years) for 10 instalments

42 Time for two more years may perhaps be granted for the re-payment of the loan without charging any interest The entire loan should be discharged by June 1948, failing which interest may be charged for the entire period



Minister for Edn 12.6

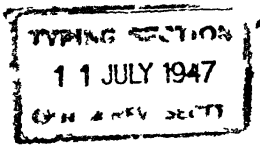
43 ~~7.14~~ ~~15/5/47~~

15/5

44 Letter with a draft letter

45) Please keep up for visits

46) A revised draft is submitted as per Minister's instructions



15/5

21/5

8/7/47

4037

To

The President = U.C.M.

" Secretary of Corporation

" Bursar

£990 - 1000 at 15-7-47

Issue instructions accordingly

5320

Ml

From President The Municipal Cooperative Stores Ltd Mysore

C S 113 dated 1-3-48

To Stores; Reference to letter No L 9845 of 7 Ml 72-46-6 dated 15-7-47 and States that a sum of Rs 2500- has been paid on 22-1-48 towards the balance of the loan amount of Rs 10,000 still due

1) Submitted for perusal

21/3/48 Rs 2500 2) P I put up The Mechanical leaving to the Sd 29/30 June/1943 Ml 111-42-8 / Dy

2-8-1948

3) The collection is not readily available

4) On the ref. No L 7434-8/Ml 111-42-8 dated 30-1-48, Government sanctioned a loan of Rs 25,000. to the Municipal Cooperative Stores Ltd Mysore. The balance due after the above payment is Rs 7500 Access to present orders it has to be paid in full by the end of June 1948

OFFICE OF THE MINISTER FOR FINANCE & INDUSTRIES
No 2942
Date 24/4/48

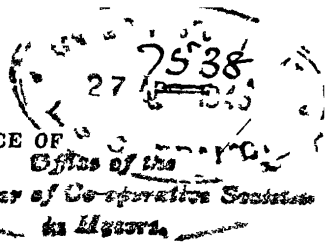
THE STORES OFFICE
No 1817
Date 26-4-1948

5) No further action appears necessary on the above letter received from the President of the above Stores

1/5 May 1948 Rs 2500 Minister Revenue Secretary Stores

C F No 15]

GOVERNMENT OF MYSORE



Tele gram / phone

No 12360 cs/45-46 Encl/ 12446

Encls

Date April 1946

To

The Secretary to Government,

General Department, Bangalore

Sir

Adverting to G O No L 7434-8/M1 111-42-8 dated 29th/30th January 1943 sanctioning a loan of Rs 25,000/- to the Municipal Co-operative Stores Ltd , Mysore City, free of interest for one year repayable within a period of two years, I have the honour to forward herewith an extract from the general meeting proceedings of the said Municipal Co-operative Stores, Mysore, held on 10-10-1945 and to state as follows

The loan was drawn by the society on 23-6-1943 and it had to be repaid by 23-6-1945 But the society has paid only a sum of Rs.12,500/- and there is a balance of Rs 12,500/- now due to Government The general body members in their meeting held on 10-10-1945 under the presidentship of the President, Mysore City Municipality, have resolved that a further sum of Rs.2,500/- may be paid and the Government be approached from granting two years' time for the repayment of the balance of Rs 10,000/- The society has been instructed to credit the said sum of Rs 2,500/- at once

I may add that the society is not in a position to repay the loan immediately and its financial condition is rather poor In the circumstances, I recommend that orders of Government may be obtained for the grant of two more years' time for the repayment of the balance of the loan of Rs.10,000/-, no interest being charged to the society as a special case

I have the honour to be,
Sir,
Your most obedient servant,

Registrar

Extract of the Proceedings of the General body meeting of the Municipal Stores, Ltd Mysore held on 10 10 45. —

x x x

x x x

7 other subjects

1) Resolved That in addition to Rs2,500/= already repaid to Government out of the loan of Rs 25,000/- a further sum of Rs 2500/- may be paid and for the balance of Rs10,000/- a request may be made to Government to kindly grant two years' further time in view of the poor financial position of the society which is catering mostly to Scavengers and Sweepers and that interest may not be charged for delay in repayment

x x x

x x x

Sd R. Ramachandra Rao
Bhombore
President

12500
2500
5000
10000

Sd Illegible
Deputy Registrar

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE

General and Revenue Secretariat

No ~13097

Dated Bangalore, 24th **May 1946.**

FROM

The Secretary to the Government of His Highness the Maharaja of Mysore
Revenue Department, Bangalore.

To

The President,
City Municipal Council,
MYSORE

Sir,

Subject: Re Adjustment of a loan of Rs 25,000/- taken by the Municipal Co-operative Stores, Ltd., Mysore City.

I am directed to state that the Registrar of Co-operative Societies in Mysore, has in his letter No.12310.C.S./45-46 dated 17th April 1946, stated that the Municipal Co-operative Stores, Mysore, have at their general meeting held on 10th October 1945, resolved that a further sum of 2,500/- may be paid and the Government be approached for granting two years' time for the repayment of the balance of Rs.10,000/- towards the loan referred to above

I am to enquire why no reference has been made to Government in the matter so far by you and whether the further sum of Rs.2,500/- has been credited towards the loan as resolved at the general meeting of the Stores.

I have the honour to be
Sir,
Your most obedient servant,

for Secretary to Government,
Revenue Department.

BKP/-

No L 13097 Date 24 5-46

The President,

City Municipal Council

Kegalle

Sir, Subject - Re Adjustment of a loan of Rs 25'000/- taken by the Municipal Co operative Stores Ltd, Kegalle City

I am directed by the Registrar of Co-operative Societies in Kegalle, to state that in his letter No 12310 CS/45'46 dated 17th April 1946 stated that the Municipal Co operative Stores, Kegalle, have at their general meeting held on 10th Oct 1945, resolved that a further sum of Rs 25'00/- maybe paid and the Government be approached for granting two years' loan time for the repayment of the balance of Rs 10,000/- towards the loan referred to above

I am directed to request that no reference has been made by Government in the matter and also to enquire whether the further sum of Rs 2500/- has been credited

treated the loan as resolved at the quarterly meeting of the States

Yours etc

For Secretary to the Treasury
Treasury Department

Recd

Copy of the above as amended with Countersigned to the Registrar of Co-operative Societies in Accra, in connection with reference to his letter No 12310 CS/Gen. 46 dated 17th April 46

By order

For Secretary to Treasury
Treasury Department

C 42
45-46 Encl one

GEN & REV SECRET 9149 15 JUNE 1946 L S G

OFFICE OF THE PRESIDENT
CITY MUNICIPAL COUNCIL
MYSORE

Date 11th June, 46.

R Ramachandra Rao Bhombore, Esq, B A
President, City Municipal Council
MYSORE

J.B.Mallaradhya, Esq.,M A ,
Secretary to Government,
Revenue Department,
Bangalore

Sir,

Subject - Adjustment of a loan of Rs 25,000/- taken by the Municipal Co-operative Stores, Ltd , Mysore City

With reference to your letter No L 13097 dated 24th May 1946, regarding the above subject, I have the honour to state that a further sum of Rs 2,500/- was remitted to the District Treasury, Mysore, on 7th March 1946

As regards your querry in para 2 of your letter as to why no reference has been made to Government in the matter so far, regarding the re-payment of the loan, I enclose herewith a copy of my letter No.PC 629 dated 24th September 1944 addressed to the Registrar of Co-operative Societies in Mysore, Bangalore, which furnishes an account of the state of the Municipal Co-operative Stores As the General Body Meeting for 42-43 had not been held owing to the accounts of the stores not having been closed and Balance-sheet not having been drawn up, I put pressure on the then Secretary Mr C Anandarama Rao and the Committee members to get the accounts closed early A Certified Auditor by name Mr Nanjappa was also employed to scrutinise the accounts and after much exertion, the General Body Meeting was held in March 44 At this meeting, it was found that the Stores had worked at a loss and I got a doubt that the Secretary had not placed the true state of things before the General Body Hence another Secretary was appointed in April, 44 and a special establishment was employed for posting up the daily transactions from the very starting of the stores This statement disclosed that there was a heavy shortage in commodities During this period when the Registrar had come, the state of things was

brought to his kind notice and the arrangements I had made for posting of accounts, audit etc., were explained to him

The Registrar appointed a Certified Auditor by name Mr P.R.Hariharan who took up detailed audit of the accounts of the Stores From his report, it was evident that the shortages came to Rs.8088-0-2 As desired by the Registrar of Co-operative Societies in his memo No.4002 dated 15-2-46, the Audit Report was placed before the General Body and their resolution dated 24th February 1946, was forwarded to him with a request to hold an enquiry into the losses, fix the liability on the Stores staff and arrange for prompt action being taken to recover the amount I am awaiting the reply from the Registrar In the meanwhile, I have requested him to kindly expedite the matter lest the delay might lead to complications and make it difficult to recover the loss.

I have the honour to be,
Sir,
Your most obedient servant,

PRESIDENT

Letter No PC 629 dated 28th September 1944 from the President, City Municipal Council, Mysore, to the Registrar of Co-operative Societies in Mysore, Bangalore

---

Government in their Order No L.6382 dated 27th January 1942, sanctioned the starting of a Co-operative Society and Stores for the benefit of the Municipal employees and the sweepers of the City Municipality which was registered on 23-12-1941 On a recommendation made by my predecessor, Mr B.S Raghavendra Rao, Government in their Order No L 7434-8/M1.111-42-8 dated 29/30th January 1943 sanctioned a loan of Rs 25,000/- to this Society free of interest for one year and being returned to Government after the end of two years in instalments of Rs 12,500/- Out of this amount of Rs 25,000/- only Rs 10,000 has so far been drawn for transactions and the balance of Rs 15,000/- is in the District Treasury The Society started its work under the Presidentship of the President, City Municipal Council, Mysore and with 10 Managing Committee members, with Mr C Anandarama Rao, Chemist of the Health Section as the Secretary Originally it was supplying provisions only to members and later on it was found necessary to issue provisions to all the sweepers and some of the employees who are not members

I took charge of the Municipal President's office in November, 1943 and I found that the accounts for the year 1943-44 had not been audited yet On enquiry, I found that the General Body meeting for 42-43 had not been held as the accounts had not been closed and the Balance sheet drawn I put pressure on the Secretary Mr C Anandarama Rao, and the Committee members for getting the accounts closed early Mr Nanjappa, a Certified Auditor was also employed and the accounts were ready only in March 44 when the General Body meeting was held on the 26th March,44

Even though the accounts of 42-43 were closed and Balance-sheet drawn up a statement of accounts showing the quantities of commodities transacted had not yet been compiled and put before the Committee because necessary data had not been maintained from the beginning The balance-sheet for 42-43 showed a profit of only Rs 221-13-10, inspite of the fact that the transactions were as heavy as Rs 64,665-4-5 I, therefore, asked the Secretary to draw up a statement of meterials purchased and sold and to put up a list of shortages in quantities if any This work was very voluminous and could not be done by the usual staff Mr C Anandarama Rao had to be changed because there were very loud complaints against the inefficient management of the stores at the General Body meeting and so the Committee appointed one Mr K S Shankarappa in April 1944 and took charge in May (and started checking up the accounts in July) A statement was drawn up by him in the month of May 1944 showing the assets and liabilities from which it was found out that there was a heavy shortage of over Rs 5,000/- I thought that this shortage should be on account of the shortages in the commodities purchased and sold I immediately ordered for employing a number of officials of the Municipal office for posting up the daily transactions from the very inception of the Society and for drawing up a statement of shortages in the quantities of materials This took nearly three months inspite of engaging a special establishment Two statements have been drawn up one for 42-43 and another for 43-44 from which it could be seen that the shortages in commodities have come to a value of over Rs 3,000/- for 42-43 and Rs 7,000/- for 43-44 (These statements have to be got audited)

Mr Nanjappa who was a certified auditor for 42-43 did not got into this matter in detail and did not point out the most important defect viz , the want of posting up of stock registers In fact in the report of audit of accounts, it has been stated that Mr Nanjappa did not audit the accounts properly vide item No 12 This may be due to the wanton omission on the part of the Secretary to place necessary data before him In this connection, I may mention that the local Officers of the Co-operative Department also did not inspect the Society and point out this important defect of not posting up of stock of daily transactions The stock registers showing the quantities of daily sales of each commodity are not posted up at all from the commencement of the Society It is only from July 1944 this postin-

has been insisted upon and it is going on regularly which exactly the position where we stand with regard to the shor or excesses in quantities.

For the year 43-44 the certified auditor Mr.Hariharan has been appointed by you as General Aulitor and he is just commencing the audit. I am requesting him to audit in detail the accounts of shortages compiled by the special staff to know the exact shortages from the commencement of the stores.

The Secretary Mr.C.Anandarara Rao, primarily, and the clerk Mr S.R.Subbakrishna were responsible for maintaining the stock registers and for rendering accounts to the Committee every month and inspite of repeated requests by the Committee they did not put the statement of quantities sold every month before the Committee for review The reason is obvious by the heavy shortages noticed by me. I have therefore asked Mr.C.Anandarara Rao and S.R.Subbakrishna to explain for the shortages and also to immediately make good the loss sustained by the Society.

"COPY"

PRESIDENT.

L 14503 & 26-6-46.

Immediate

G R S App F G 3

GENERAL AND REVENUE SECRETARIAT

(*Continuation sheet draft form*)

The Registrar of Co-operative Societies in Typore Hills

Subj. - Adjustment of a loan of Rs 25000/ taken by the Municipal Co-operative Stores, Hills Typore City -

Sir,

With reference to your letter No 12310-/45-46 dated 17-4-46, on the above subject, I am directed to forward herewith a copy of letter No C 42 dated 11-6-46 received from the President, City Hill of Typore, and to enquire what action has been taken by you on the resolution passed by the General Body at its meeting dated 24-2-46 and re the enquiry into the losses referred

pl Typ

to here.

I can also be enquire why no reference has been made in your present letter re. the loss to the extent of Rs 8088- borne by him in the president's report.

An early reply is requested.

Thanks

from

Jon Reveley

GOVERNMENT OF MYSOORE

DEPARTMENT OF CO-OPERATION

OFFICE OF THE REGISTRAR OF CO OPERATIVE SOCIETIES IN MYSORE

3709 es 4647 / 15-x-46

Dated Bangalore October *194*

From

The Registrar of Co-operative Societies, in Mysore, B a n g a l o r e

To

The Secretary to Government of Mysore, Revenue ~~General~~ Department, B a n g a l o r e

Sir,

Subject Adjustment of a loan of Rs 25,000/- taken by the Municipal Co-operative Stores, Ltd , Mysore City.

With reference to your letter No L 14503/E1 dated 26-6-1946, on the above subject, I have the honour to state that as soon as I was informed about the heavy shortages in the Municipal Co-operative Stores, I instructed the Asst Registrar of Co-operative Societies, Mysore Division, to enquire into the matter and examine the accounts and furnish a clear report He furnished his report after the auditor completed the audit and arrived at the net deficiency The report of enquiry held by the Asst Registrar of Co-operative Societies, Mysore, was received in this office about the end of June 1946 and then I issued suitable instructions to the President of the Stores for taking action for recovery of the amount, which is put down at Rs 7,783-3-11 by the Asst Registrar

I have again reminded the President in the matter As the exact amount of shortages was not known, I did not make a report to Government as I thought it was premature

I have the honour to be,
Sir,
Your most obedient servant,

Registrar

Jsp.14/10

Experses incurred during the 1,965/-

Rev 72-46-5

No C62
Encl 46-47 Gr I two

Office of the President
City Municipal Council Mysore

Date 2nd April 1947

From

R RAMACHANDRA RAO BHOMBORE, Esq, B A
President, City Municipal Council,
MYSORE

9037
2/5/47

To

H.N Pallegar, Esq, M A, LL B,
Secretary to Government,
Revenue Department,
Bangalore

REVENUE SECRETARIAT
GOVERNMENT OF MYSORE

Sir,

Subject -Adjustment of the loan of Rs 25,000 taken by the Municipal Co-operative Stores, Ltd Mysore

---

With reference to your letter No L 8980 dated 23-12-1946 regarding the above, I have the honour to enclose a copy of a Balance Sheet etc, of the Municipal Co-operative Stores, Mysore, for the year 1945-46 and also a copy of the proceedings of the meeting of the Fourth Annual General Body of the Municipal Stores, Ltd held on Sunday the 6th April 1947

The Municipal Stores has worked satisfactorily

during the year 45-46, since a net profit of Rs.1163-0- has been realised during this year.

As regards the adjustment of the loan of Rs. 25,000/- a sum of Rs 15,000/- has been so far paid For the balance amount of Rs 10,000/- as resolved in the General Body Meeting held during September 1945, the Government has been requested to kindly grant further time for the repayment of the balance amount, in view of the poor financial position of the Municipal Stores, which is mostly catering to the needs of the scavengers and sweepers and other poor officials of th Municipality and as such it is requested that the interest may not be charged on the balance amount due Government

With regard to the heavy shortages to the extent of Rs 7783-3-11, separate action has been taken as directed by the Registrar of Co-operative Societies in Mysore, Bangalore and full details have already bee reported to Government in this office letters Nos.CS 45-46 dated 11th June 1946 and PC 2690/2 dated 22nd Se 46

I have the honour to be,
Sir,
Your most obedient servant,

PRESIDENT

1,965/-

Experses incurred during the General Body meeting .35/-

No L-8980

To

The President City Municipal Council
Mysore

Subj:- Adjustment of a loan of Rs 25,000/ taken by the Municipal Co-operative Stores Ltd Mysore city

Sir,

With reference to your letter dc No C4 2 45-46 dt 11-6-46 on the above subject, I am directed to request you to kindly furnish a special report in regard to the working of the above Stores, with an updated

Balance Sheet and assets and liabilities statement-

No L-8981 Dt 23-12-46

	1,965/-
Experses incurred during the General Body meeting	35/-
Total	2,200/-

8 Distribution of profit for 45-46, is sanctioned as below -

Net profit for the year Rs 1163-0-8

Reserve	Rs 291- 0- 0
Interest on loan due to Government Lumpsum	400- 0- 0
Bad Debt	122- 0- 0
Dividend at 6¼%	95- 0- 0
Bonus to staff	65- 0- 0
Honorarium to Secretary	130- 0- 0
Internal Auditor's fee	60- 0- 0
Total	1,163- 0- 8

9 Resolved that a sum of Rs 10/- may be paid to the Yuvaraja's Memorial Fund out of the interest on credit dues

10 Arendment to Bye-law No 14 of the Municipal Stores (By Mr. M Narayana Iyengar)

'The Managing Committee is requested to furnish their opinion'

11 Resolution by Mr V.V.Narayana Rao

"That the Municipal Stores may arrange to undertake the sale of rationed piece goods and cloth in the interest of the betterment of the stores finances which as at present and as can be seen from the Audit Report of 1945-46 is not satisfactory and also to avoid the terrible hardship felt by Municipal employees in procuring enough clothing elsewhere '

Seconded by Mr M Nanjundiah Carried unanimously and further resolved that the Managing Committee is authorised to utilise a sum of Rs 1,000/- out of the funds of the Society No credit should be given

12 Resolution by Mr B L Krishnamurthy, and Mr M Narayana Iyengar.

The expenditure of the stores in respect of the maintenance of the establishment to be limited to the net profit that is being realised, for the present

With drawn

13 Resolved that the Municipal Council be requested to grant a sum of Rs 500/- towards the establishment charges of the stores, for the year 1946-47

14 President's Speech

15 Vote of Thanks

Sd R Ramachandra Rao Bhombore,
President

"COPY"

PRESIDENT

MUNICIPAL CO-OPERATIVE STORES,LTD., MYS

Proceedings of the Fourth Annual General Body Meeting of the Stores held at 4 P M on Sunday the 6th April 1947

Members present 40

President R Ramachandra Rao Bhombore,Esq ,B.A , President, City Municipal Council, Mysore

AGENDA

1. Election of Directors for 1946-47

"As only eight nominations were received from eligible members to eight places on the Directorate, they may be declared as duly elected

Messrs B L Krishnamurthy
C K Sunderamurthy
H S Venkatanarayana
A.Venkatanarayana
K S.Chendrasekhariah
S S Rajoo
S Rajanna
S R Subbarayan

The above are declared as Directors The Municipal President, Municipal Engineer, Municipal Health Officer and Revenue Officer will be ex-officio Directors '

2 Report of the Honorary Secretary.

"The Report of the Hon Secretary was read and recorded

3 Adoption of the Report, Balance Sheet and the accounts for the year 1945-46.

Adopted

4 Audit Report and Replies.

'Read and Recorded

5 Internal Audit Fee to be paid to the Internal Auditor for year 1945-46.

A sum of Rs 60/- is sanctioned at the rate of Rs. p m

6 Application of Mr K S Shankarappa, Ex Hon Secretary, prays for payment of honorarium during 43-44 and to enhance the honorarium paid during 44-45.

'There was no profit during 43-44 Hence no honorarium was given In 1944-45, Rs 100/- has been given on the basis of c culation Hence he is not entitled to anything more

The prayer of Mr Shankarappa may be referred to the Managi Committee for disposal and report

7 Budget for 1946-47.

Establishment.

1	Whole time Manager Rs 40+15/- DA	Rs 55/-
2	-do-Clerk on Rs 25/-+Rs 12/-	37/-
3	Part-time clerk	10/-
4	2 Measurers Rs 15/-+8/- =Rs 23/-each	46/Rs
5	Contingency	2/-
6	Internal Auditor's fee	10/-
		160/
		1920/

Printing & Stationery charges,46-47 4
Expenses incurred during the General

ದಿ ಮುನಿಸಿಪಲ್ ಕೊ-ಆಪರೇಟಿವ್ ಸ್ಟೋರ್ಸ್, ಲಿಮಿಟೆಡ್, ಮೈಸೂರು ಸಿಟಿ

1945-46 ನೇ ಸಾಲಿನ ಜನರಲ್ ಮೀಟಿಂಗಿನ
ಆ ಹ್ವಾ ನ ಪ ತ್ರಿ ಕಾ

ಸಂಘದ ಮೆಂಬರುಗಳಲ್ಲಿ ವಿನಂತಿ

ಮಹಾಶಯರೇ,

ಮೇಲ್ಕಂಡ ಸ್ಟೋರ್ಸಿನ ನಾಲ್ಕನಯ ವರ್ಷದ ಜನರಲ್ ಮೀಟಿಂಗನ್ನು 1947 ನೇ ಇಸವಿ ಏಪ್ರಿಲ್ ಮಾಹೆ 6 ನೇ ತಾರೀಖು ಭಾನುವಾರ ಸಾಯಂಕಾಲ 4 ಘಂಟೆಗೆ ಸರಿಯಾಗಿ ಮುನಿಸಿಪಲ್ ಆಫೀಸ್ ಕಟ್ಟಡದಲ್ಲಿ ನಡೆಯಿಸಬೇಕೆಂದು ಕಮಿಟಿಯ ಡೈರೆಕ್ಟರುಗಳು ತೀರ್ಮಾನಿಸಿರುವುದರಿಂದ ತಾವು ಆ ಕಾಲಕ್ಕೆ ಸರಿಯಾಗಿ ಮೀಟಿಂಗಿಗೆ ದಯಮಾಡಿಸಬೇಕಾಗಿ ಪ್ರಾರ್ಥನೆ

ಮೇಲ್ಕಂಡ ಜನರಲ್ ಮೀಟಿಂಗಿನಲ್ಲಿ ತಾವುಗಳು ಬ್ಯಾಲೆನ್ಸ್‌ಷೀಟ್, ಡೈರೆಕ್ಟರುಗಳ ರಿಪೋರ್ಟ್, ಆಡಿಟ್ ರಿಪೋರ್ಟು ಇವುಗಳಿಗೆ ಸಂಬಂಧಪಟ್ಟ ವಿಷಯಗಳನ್ನೂ ಮತ್ತು ಚರ್ಚಿಸಬೇಕಾದ ವಿಷಯಗಳನ್ನೂ ತಾರೀಖು 4-4-1947 ರ ಒಳಗಾಗಿ ಆನರೆರಿ ಸೆಕ್ರೆಟರಿಯವರ ಆಪೀಸಿಗೆ ಕಳುಹಿಸಬೇಕಾಗಿ ಕೋರಿಕೆ

1945 46 ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ವರದಿಯನ್ನು ಕಾಗದದ ಅಭಾವದಿಂದ ಮುದ್ರಿಸಲ್ಪಟ್ಟಿಲ್ಲ

ತಮ್ಮ ಸುಖಾಗಮನವನ್ನು ಬಯಸುವ,

ಸಿ ಕೆ ಸುಂದರಮೂರ್ತಿ,

ಆನರೆರಿ ಸೆಕ್ರೆಟರಿ

ಮೈಸೂರು

19—3—1947

ಕಾರ್ಯಕ್ರಮ

(1) 1945 46 ನೇ ಸಾಲಿನ ಡೈರೆಕ್ಟರುಗಳ ರಿಪೋರ್ಟನ್ನು ಬ್ಯಾಲೆನ್ಸ್ ಷೀಟನ್ನು ಮತ್ತು ಲೆಖ್ಖಗಳನ್ನು ಅಂಗೀಕರಿಸುವುದು

(2) ಬೈಲಾ ಬದಲಾವಣೆ ಸೂಚನೆಗಳು

(3) ಆಡಿಟರವರ ರಿಪೋರ್ಟು ಮತ್ತು ಅದರ ಮೇಲಿನ ಡೈರೆಕ್ಟರುಗಳ ಸಮಾಧಾನವನ್ನು ಅಂಗೀಕರಿಸುವುದು

(4) 1945 46 ನೇ ಸಾಲಿನ ಇಂಟರ್ನಲ್ ಆಡಿಟ್‌ರವರಿಗೆ ಫೀಯನ್ನು ಕೊಡುವ ವಿಚಾರ

(5) 1944 45 ನೇ, 1945 46 ನೇ ಸಾಲಿನಲ್ಲಿ ಕೆಲಸಮಾಡಿದ ಸಕ್ರೆಟರಿಗಳಿಗೆ ಆನರೆರಿಯಂ ಕೊಡುವ ವಿಚಾರ

(6) ಇತರ ವಿಷಯಗಳು

(7) ಅಧ್ಯಕ್ಷರ ಭಾಷಣ

(8) ಅಭಿವಂದನೆ

ಸೂಚನೆ — ಸುಸ್ತಿಯಲ್ಲಿರತಕ್ಕ ಮೆಂಬರುಗಳು ಓಟುಮಾಡಲು ಅರ್ಹತೆಯನ್ನು ಹೊಂದಿರುವುದಿಲ್ಲ ಸದರಿ ಅರ್ಹತೆಗೆ ಸುಸ್ತಿಯ ಮೊಬಲಗನ್ನು ತಾರೀಖು 1-4-47 ರೊಳಗಾಗಿ ಪಾವತಿ ಮಾಡಬೇಕಾಗಿರುತ್ತೆ ಮೆಂಬರುಗಳ ಪಟ್ಟಿಯನ್ನು ಸುಸ್ತಿ ವಗೈರೆ ವಿವರಮೊಡನೆ ಸ್ಟೋರ್ಸಿನಲ್ಲಿ ಮೆಂಬರುಗಳ ಅವಗಾಹನೆಯ ಬಗ್ಗೆ ಇಟ್ಟಿರುತ್ತೆ

THE MUNICIPAL CO-OPERATIVE STORES, LIMITED, MYSORE.

Balance Sheet as on 30th June 1946

Capital & Libilities			Amount			Assets			Amount		
			Rs	A	P				Rs	A	P
Authorised Capital						Credit dues			2727	9	5
10 000 Shares of 5 each	50000	0 0				Advance			270	0	0
Subscribed Capital						Stords Equipment	53	5 0			
529 Shares of Rs 5/	2645	0 0				Less deprication	5	5 0			
Paid up share amount			1506	1	4				48	0	0
FUNDS						Closing stock on 30—6—46			29	9	9
Reserve Fund	212	0 0				Cash on hand and at Banks					
Bad debts fund	100	0 0				Dist Treasury S B eposit	250	0 0			
Dividend equilation fund	54	4 0				Bank of Mysore Ltd Mysore Current Deposit	3043	13 8			
			366	4	0	Cash at office	539	2 0	3833	6	10
Share penal interest			13	2	2	Previous Years Loss			6742	0	5
Advance drawn from Govt			10000	0	0						
Execes recovery under credit dues			13	1	3						
Suspense			7	3	0						
Establishment due			10	14	0						
Dividend payable			80	0	0						
Honorrium			100	0	0						
General Meeting Expences			2	0	0						
General Audit fee			125	0	0						
Previous year profit	264	0 0									
Profit for 1945 46	1163	0 8									
			1127	0	8						
		Total Rs	13650	10	5			Toaal Rs	13650	10	

I have examined the above Balance sheet with the books & accounts of the Stores and have obtained all the infor and explanations required In my opinion the above Balance sheet exhibits a true and correct view of the affairs as on 30 6 46 according to best of information and explanations given to me and as shown by the bo

Trading and Profit and Loss Account for the year 1945-46.

		Rs A I		Rs A
To Opening Stock	185 1 10		By Cash sales	46004 13 11
Less Store equipment	57 1 0		, Credit Sales	15519 4 3
		128 0 10		61524 2 2
Purchases		59697 3 6	Closing Stock	29 9 9
Gross profit transfered to P L & L a/c		1728 7 7		
		61553 11 11		61553 11 11
Establishment	1062 0 0		By Trading Account	1728 7 7
Less contribution from the Municipality	462 0 0	600 0 0	Interest on Credit Dues	10 5 10
			Interest on Dist Treasury S B Deposit	250 0 0
Printing and Stationary				
Less Share fee & Entrance fee		66 2 6		
		5 0 0		
Incidental charges		24 5 3		
Contengency		5 5 0		
Depriciation on stores Equipment				
General Audit Fee		125 0 0		
Net Profit transfered to Balance sheets		1163 0 8		
	Total Rs	1988 13 5		Total Rs 1988 13 5

MYSORE
18—12—1946

C K Sundara Murthy,
Hon Secretary

N K Krishnappa,
Govt Certified Auditor

THE MUNICIPAL CO-OPERATIVE STORES, LIMITED, MYSORE

Statement of Receipts and Payments for the year 1945-46

Receipts	Amount			Payments	Amount		
Share amount	263	10	6	Suspense	53	10	0
Admission and Share fee	1	8	0	Credit dues	17	0	0
Suspence	53	10	0	Payment made to Govt Advance	2500	0	0
Credit dues recovery	14407	11	0	Audit fee	415	0	0
Interrst on Credit dues	10	5	10	General Meeting expence	34	0	0
Cash sales	46004	13	11	Purchases	59697	3	6
Recovery of advances	30	0	0	Establishment charges	1062	0	0
Grant from Municipality	462	0	0	Printing and Stationery	67	10	6
Interest on Govt Dist Treasury S B Deposit	250	0	0	Incidental Charges	5	0	0
				Contingency	20	9	3
S B withdrawal from District Treasury	2500	0	0	Remittance to the Dist Trsasury	250	0	0
Withdrawal from Bank of Mysore Ltd Mysore	50331	1	1	Remittance to the Bank of Mysore Ltd Mysore	49653	1	11
	114314	12	4		113775	3	2
Cash opening balance on 1 7 45	Nil			Cash on hand 30 6 46	539	9	2
	114314	12	4		114314	12	4

MYSORE
18—12—1946

C K Sundara Murthy,
Hon Secretary

N K Krishnappa,
Govt Certified Auditor

Ananda Power Press Mysore

L 998/ M172-46-6
10

G R S App F G 3

GENERAL AND REVENUE SECRETARIAT

(*Continuation sheet draft form*)

To
The President
City Municipal Council
Mysore.

Subj Adjustment of the loan of Rs 25,000- taken by the Municipal Co-operative Society Ltd - Mysore City

Sir,

With reference to the correspondence ending with your letter No C-62 dated 23-4-1947 on the above subject I am directed to point out that according to the terms of the original loan of Rs 25,000 advanced to the above society, the entire amount had to be repaid by 23rd June, 1945- It is seen that though nearly two more years have elapsed no action has been taken to pay up the balance amount or

WD 0430—GPB—10 000—17-10-33

even provision of it at least
your direct that the
entire loan should be
discharged by June, 1948
failing which interest will
be charged for the entire
period

Attached
for
Jan Receiver

Memo No. 999 dt 15/7/47

Copy we to the Registrar of
Co-operative Societies in Mysore
Bihar for information with reference
to the correspondence ending
with his letter No 3209/CS
dated 15-10-46 / 1000/d 1946-47 15/7/47

Copy we to the Comptroller to note
for information

for
Jan Receiver

am forced that time
is granted for the
repayment of the
balance of the loan
Rs 10,000/- up to the
end of June 1948 by
which time the entire
amount should be discharged
failing which interest
will be charged for the
entire period

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE

No L 998/ML 7246-6 V

GENERAL AND REVENUE SECRETARIAT

Bangalore, Dated 15-th JULY 194?

FROM

Revenue Secretary to the Government of His Highness
the Maharaja of Mysore

Revenue Department,

To

The President,
City Municipal Council,
Mysore.

S i r,

SUBJECT :- Adjustment of the loan of Rs.25,000/- taken by the Municipal Co-operative Stores Ltd., Mysore City.

With reference to the correspondence ending with your letter No.C.62 dated 23rd April 1947 on the above subject, I am directed to point out that according to the terms of the original loan of Rs.25,000/- advanced to the above Society, the entire amount had to be repaid by 23rd June 1945. It is seen that though nearly two more years have elapsed, no action has been taken to pay up the balance amount or even a portion of it at least. I am to add that time is granted for the re-payment, free of interest, of the balance of the loan of Rs.10,000/- up to the end of June 1948, by which time the entire amount should be discharged, failing which interest will be charged for the entire period.

I have the honour to be,
S i r,
Your most obedient servant,

Ramachandra

for SECRETARY TO GOVERNMENT,
REVENUE DEPARTMENT.

The Municipal Co-operative Stores, Ltd.,

MYSORE

Ref No CS/13 11-7-48

Date 1st [illegible] 1948

5320/M2

16 JUL 1948

To

The Secretary to Government
His Highness the Maharaja
Revenue Department,
Bangalore

Sir,

SUBJECT: Adjustment of the loan of Rs 25,000/= taken by the Municipal Co-operative Stores, Ltd , Mysore

===

With reference to your letter No.L.338/11 72-46-6 dated 15th July '47, in the matter of repayment of the balance of the loan of Rs.10 000/= till due, I have the honour to state that a sum of Rs 2500/= has been paid on 22/1/48 towards the balance of loan The District Treasury Officer, Mysore, states in his letter No T 9/47-48 dated 10/2/48 that the sum of Rs 2500/= has been adjusted

P T O

on 30th January'48 and credited to " 28(L) Loans to Co-Operative Socities".

I have the honour to be,
Sir,
Your most obedient servant,

P[illegible]
13/1/48